

CH. 13 PLAN - DEBTS SHEET
(MIDDLE DISTRICT - DESARDI VERSION)

Date: **9/29/08**

Lastname-SS#: **Gagum-2258**

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

SURRENDER COLLATERAL

Retain	Creditor Name	Sch D #	Description of Collateral
	Sprint PCS		Cell Phone
	Child Support		

Creditor Name	Description of Collateral

ARREARAGE CLAIMS

REJECTED EXECUTORY CONTRACTS/LEASES

Retain	Creditor Name	Sch D #	Arrearage Amount	(See**)
	Sprint PCS			
	Child Support			
	Countrywide-1st DOT	1	20,360	**
	Durham Co. Tax	2		
	Hatch, Little, Bunn (HOA)	3	1,045	

Creditor Name	Description of Collateral

LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Countrywide-1st DOT	1	\$1,577	n/a	n/a	\$1,577.00	House and Land
	Durham Co. Tax	2	\$221	n/a	n/a	\$221.00	House and Land
	Hatch, Little, Bunn (HOA)	3	\$52	n/a	n/a	\$52.00	House and Land
				n/a	n/a		

STD - SECURED DEBTS @ FMV

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Reginald Yates/Sovereign	4		8.00			Judgment
				8.00			
				8.00			
				8.00			

STD - SECURED DEBTS @ 100%

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
		3		8.00			
				8.00			
				8.00			
				8.00			

ATTORNEY FEE (Unpaid part)		Amount
Law Offices of John T. Orcutt, P.C.		\$2,800
SECURED TAXES		Secured Amt
IRS Tax Liens		
Real Property Taxes on Retained Realty		\$2,647
UNSECURED PRIORITY DEBTS		Amount
IRS Taxes		\$18,185
State Taxes		
Personal Property Taxes		\$815
Alimony or Child Support Arrearage		
CO-SIGN PROTECT (Pay 100%)	Int. %	Payoff Amt
All Co-Sign Protect Debts (See♣)		
GENERAL NON-PRIORITY UNSECURED		Amount*
DMI=	None(\$0)	

PROPOSED CHAPTER 13 PLAN PAYMENT

\$ **2,760** per month for **60** months, then

\$ **N/A** per month for **N/A** months.

Adequate Protection Payment Period: **N/A** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

♣ = Co-sign protect on all debts so designated on the filed schedules.

* = DMI x ACP

** = Pre-petition arrearage includes 1 post-petition mortgage payment.

Ch13Plan_MD_(DeSardi) (11/6/07) © John T. Orcutt (Page 4 of 4)

Other Miscellaneous Provisions